

## UNCLASSIFIED

<b>RDT&amp;E BUDGET ITEM JUSTIFICATION SHEET (R-2 Exhibit)</b>								DATE <b>February 2002</b>	
BUDGET ACTIVITY <b>07 - Operational System Development</b>				PE NUMBER AND TITLE <b>0901538F FIRST</b>				PROJECT <b>5036</b>	
COST (\$ in Thousands)	FY 2001 Actual	FY 2002 Estimate	FY 2003 Estimate	FY 2004 Estimate	FY 2005 Estimate	FY 2006 Estimate	FY 2007 Estimate	Cost to Complete	Total Cost
5036 Financial Information Resource System (FIRST)	0	0	21,326	16,212	13,006	13,611	14,240	Continuing	TBD
Quantity of RDT&E Articles	0	0	0	0	0	0	0	0	0
<p>In FY 2003, project 5036, Financial Information Resource System (FIRST), efforts were transferred from PE 0303141F, GCSS-AF, project 4907, Financial Information Resource System (FIRST), in order to provide logical program grouping and to enhance program oversight.</p> <p>(U) <b><u>A. Mission Description</u></b></p> <p>FIRST is a software development effort aimed at providing an integrated, modern, seamless financial management system that enables authorized users (from Air Staff to base level) to plan, program, and execute their budgets. FIRST is ultimately envisioned to be the foundation for the Air Force's Planning, Programming, and Budgeting System (PPBS). FIRST will be developed using the Spiral Development approach and includes five increments. These increments include Acquire Accounting, Budget Formulation, Funds Management, Budget Execution, and Cost Modeling. FIRST will be compliant with the Joint Technical Architecture (JTA) and incorporate Public Key Infrastructure initiatives (such as electronic signature capability). FIRST will be integrated onto the GCSS-AF architecture.</p> <p>Acquire Accounting provides flexible, easy-to-use report generation and decision support tools for Air Force managers, incorporates the new DOD Budget and Accounting Classification Codes into FIRST, and delivers timely budget execution data to minimize the budget community's dependency on formal end-of-month accounting reports. The Budget Formulation increment provides for programming, budget formulation, budget justification processes and documentation. It encompasses the budget exercise process, which affects all organizational levels and all users, and is based on core financial and selected program information used to build the Air Force budget. Funds Management encompasses the methods and procedures for maintaining control over the status of adjustments to the President's Budget (PB), receipt and distribution of program authority and budget authorizations in accordance with established business rules. Budget Execution provides analysis tools and execution data to budget offices at all levels. It includes analysis tools for monitoring budget execution information, determining unfunded requirements, and fiscal year-end processing. The Cost Modeling increment provides interactive cost modeling capability for manpower, flying hours, civilian pay, and other similar model driven costs based on resource information.</p> <p>(U) <b><u>FY 2001 (\$ in Thousands)</u></b></p> <p>(U) \$0 No Activity</p> <p>(U) \$0 Total</p>									
Project 5036			Page 1 of 4 Pages				Exhibit R-2 (PE 0901538F)		

## UNCLASSIFIED

<b>RDT&amp;E BUDGET ITEM JUSTIFICATION SHEET (R-2 Exhibit)</b>		DATE <b>February 2002</b>																																																							
<b>BUDGET ACTIVITY</b> <b>07 - Operational System Development</b>	<b>PE NUMBER AND TITLE</b> <b>0901538F FIRST</b>																																																								
		<b>PROJECT</b> <b>5036</b>																																																							
<p>(U) <b><u>A. Mission Description Continued</u></b></p> <p>(U) <u>FY 2002 (\$ in Thousands)</u></p> <p>(U) \$0                      No Activity</p> <p>(U) \$0                      Total</p> <p>(U) <u>FY 2003 (\$ in Thousands)</u></p> <p>(U) \$2,800                  Application Development for Acquire Accounting</p> <p>(U) \$6,000                  Application Development for Budget Formulation</p> <p>(U) \$6,071                  Application Development for Budget Estimation</p> <p>(U) \$3,254                  GCSS-AF Integration</p> <p>(U) \$3,201                  Development of legacy system functionality into FIRST.</p> <p>(U) \$21,326                Total</p> <p>(U) <b><u>B. Budget Activity Justification</u></b></p> <p style="padding-left: 20px;">This program is in Budget Activity 7, Operational System Development, because the program modernizes Automated Information Systems (AISs).</p> <p>(U) <b><u>C. Program Change Summary (\$ in Thousands)</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 55%;"></th> <th style="text-align: center; width: 10%;"><u>FY 2001</u></th> <th style="text-align: center; width: 10%;"><u>FY 2002</u></th> <th style="text-align: center; width: 10%;"><u>FY 2003</u></th> <th style="text-align: center; width: 15%;"><u>Total Cost</u></th> </tr> </thead> <tbody> <tr> <td>(U) Previous President's Budget</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>(U) Appropriated Value</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td></td> </tr> <tr> <td>(U) Adjustments to Appropriated Value</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. Congressional/General Reductions</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">b. Small Business Innovative Research</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">c. Omnibus or Other Above Threshold Reprogram</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">d. Below Threshold Reprogram</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">e. Rescissions</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(U) Adjustments to Budget Years Since FY 2002 PBR</td> <td></td> <td></td> <td style="text-align: center;">21,326</td> <td style="text-align: center;">TBD</td> </tr> <tr> <td>(U) Current Budget Submit/FY 2003 PBR</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">21,326</td> <td style="text-align: center;">TBD</td> </tr> </tbody> </table>				<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>Total Cost</u>	(U) Previous President's Budget	0	0	0	TBD	(U) Appropriated Value	0	0			(U) Adjustments to Appropriated Value					a. Congressional/General Reductions					b. Small Business Innovative Research					c. Omnibus or Other Above Threshold Reprogram					d. Below Threshold Reprogram					e. Rescissions					(U) Adjustments to Budget Years Since FY 2002 PBR			21,326	TBD	(U) Current Budget Submit/FY 2003 PBR	0	0	21,326	TBD
	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>Total Cost</u>																																																					
(U) Previous President's Budget	0	0	0	TBD																																																					
(U) Appropriated Value	0	0																																																							
(U) Adjustments to Appropriated Value																																																									
a. Congressional/General Reductions																																																									
b. Small Business Innovative Research																																																									
c. Omnibus or Other Above Threshold Reprogram																																																									
d. Below Threshold Reprogram																																																									
e. Rescissions																																																									
(U) Adjustments to Budget Years Since FY 2002 PBR			21,326	TBD																																																					
(U) Current Budget Submit/FY 2003 PBR	0	0	21,326	TBD																																																					
<div style="display: flex; justify-content: space-between;"> <span>Project 5036</span> <span>Page 2 of 4 Pages</span> <span>Exhibit R-2 (PE 0901538F)</span> </div>																																																									

## UNCLASSIFIED

RDT&E BUDGET ITEM JUSTIFICATION SHEET (R-2 Exhibit)								DATE February 2002	
BUDGET ACTIVITY <b>07 - Operational System Development</b>				PE NUMBER AND TITLE <b>0901538F FIRST</b>				PROJECT <b>5036</b>	
(U) <b><u>C. Program Change Summary (\$ in Thousands) Continued</u></b>									
(U) <b><u>Significant Program Changes:</u></b> FIRST was accelerated and received additional funding in the FY03-07 budget. (Funding for FIRST prior to FY03 is in PE 0303141F.)									
(U) <b><u>D. Other Program Funding Summary (\$ in Thousands)</u></b>									
	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>Cost to</u>	<u>Total Cost</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Complete</u>	
(U) AF RDT&E	8,450	8,673							
(U) O&M, AF; PE 38601F	2,375	2,900	3,300	3,500	3,500	3,500	3,500	Continuing	Continuing
RDT&E Funding in FY01 and FY02 in PE 0303141F.									
(U) <b><u>E. Acquisition Strategy</u></b> All major contracts awarded after full and open competition.									
(U) <b><u>F. Schedule Profile</u></b>									
			<u>FY 2001</u>			<u>FY 2002</u>			<u>FY 2003</u>
			1	2	3	4	1	2	3
(U) Acquire Accounting Test & Deployment									X
(U) Budget Formulation Spiral 2 Readiness Review									X
(U) Begin Budget Execution									X
(U) Develop Legacy system functionality into FIRST									X
(U) GCSS-AF Budget Formulation Integration Test								X	X
* - Completed Event									
X - Planned Event									

Project 5036
Page 3 of 4 Pages
Exhibit R-2 (PE 0901538F)

## UNCLASSIFIED

RDT&E PROGRAM ELEMENT/PROJECT COST BREAKDOWN (R-3)								DATE February 2002			
BUDGET ACTIVITY					PE NUMBER AND TITLE					PROJECT	
07 - Operational System Development					0901538F FIRST					5036	
(U) <u>A. Project Cost Breakdown (\$ in Thousands)</u>											
					<u>FY 2001</u>		<u>FY 2002</u>		<u>FY 2003</u>		
(U) Application Development for Acquire Accounting					0		0		2,800		
(U) Application Development for Budget Formulation					0		0		6,000		
(U) Application Development for Budget Execution					0		0		6,071		
(U) GCSS-AF Integration					0		0		3,254		
(U) Develop legacy system functionality into FIRST					0		0		3,201		
(U) Total					0		0		21,326		
(U) <u>B. Budget Acquisition History and Planning Information (\$ in Thousands)</u>											
(U) <u>Performing Organizations:</u>											
<u>Contractor or</u>		<u>Contract</u>									
<u>Government</u>		<u>Method/Type</u>		<u>Award or</u>		<u>Performing</u>		<u>Project</u>			
<u>Performing</u>		<u>or Funding</u>		<u>Obligation</u>		<u>Activity</u>		<u>Office</u>		<u>Total Prior</u>	
<u>Activity</u>		<u>Vehicle</u>		<u>Date</u>		<u>EAC</u>		<u>EAC</u>		<u>to FY 2001</u>	
<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget to</u>		<u>Total</u>	
<u>FY 2001</u>		<u>FY 2002</u>		<u>FY 2003</u>		<u>Complete</u>		<u>Program</u>			
<u>Product Development Organizations</u>											
Accenture		CPAF		2 Apr 01		40,854		40,854		0	
Lockheed Martin SI		CPAF		17 Dec 01		TBD		TBD		0	
<u>Support and Management Organizations</u>											
<u>Test and Evaluation Organizations</u>											
					<u>Total Prior</u>		<u>Budget</u>		<u>Budget</u>		
<u>Subtotals</u>					<u>to FY 2001</u>		<u>FY 2001</u>		<u>FY 2002</u>		
Subtotal Product Development					0		0		0		
Subtotal Support and Management									21,326		
Subtotal Test and Evaluation									TBD		
Total Project					0		0		0		
									21,326		
									TBD		
									TBD		

Project 5036

Page 4 of 4 Pages

Exhibit R-3 (PE 0901538F)

Project 5036

Page 4 of 4 Pages

Exhibit R-3 (PE 0901538F)

1952

UNCLASSIFIED